

**United States Bankruptcy Court
District of Delaware**

In re: FTX Trading Ltd., *et al.*

Case No. 22-11068 (JTD) (Jointly Administered)

TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

117 Partners Ltd

Name of Transferee

Name and Address where notices to Transferee should be sent:

117 Partners Ltd
6.20 World Trade Center, 6 Bayside Road, GX11 1AA
Attention: Thomas Braziel
Email: tom@117partners.com

Name of Transferor

Confidential Creditor with Unique Customer Code: 00348629

FTX Account ID: 6242915

Name and Address where notices to Transferor should be sent:
Address on file

| Schedule/Claim No. | Creditor Name | Claim Percentage Transferred | Debtor | Case No. |
|---|---------------|------------------------------|------------------|----------|
| FTX Trading Ltd. Amended Customer Claim Schedule F-2. | [REDACTED] | 100% | FTX Trading Ltd. | 22-11068 |
| Customer Claim Confirmation ID Nos. 3265-70-NGNYW-223081759 / 3265-70-YPTWU-459741070 | [REDACTED] | 100% | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

117 Partners LtdBy:  Thomas Braziel (Jan 17, 2024 15:02 GMT+1)

Name: Thomas Braziel

Title: Managing General Partner

Date: 14 January 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EVIDENCE OF TRANSFER OF CLAIM

TO: Clerk, United States Bankruptcy Court, District of Delaware
[REDACTED] (with Unique Customer Code: **00348629** and FTX Account ID **6242915**) ("**Seller**"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and pursuant to the terms of an Assignment of Claim dated as of the date hereof, does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to **117 Partners Ltd** ("**Buyer**"), **100%** of all Seller's right, title and interest in and to the claims of Seller against FTX Trading Ltd. in the bankruptcy case entitled *In re: FTX Trading Ltd., et al.*, and pending in the United States Bankruptcy Court, District of Delaware, under Case No. 22-11068 (JTD) (Jointly Administered), which claims are described more fully (i) in Customer Claim Confirmation ID No. 3265-70-NGNYW-223081759 / 3265-70-YPTWU-459741070 and (ii) identified on the FTX Trading Ltd. Amended Customer Claim Schedule F-2 ((i) and (ii), collectively, the "**Claim**").

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, and stipulates that an order may be entered recognizing this transfer and sale of the Claim as an unconditional assignment and sale and Buyer herein as the *valid* owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer.
IN WITNESS WHEREOF, dated as of the 14 day of January, 2024.

SELLER:

[REDACTED]

BUYER:

117 Partners Ltd

By: 
Thomas Braziel (Jan 17, 2024 15:02 GMT+1)
Name: Thomas Braziel
Title: Managing General Partner

Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.

[REDACTED]

[REDACTED]

Kroll Website Claim Entry



Creditor Information - Schedule # 6633796

Creditor

Name on File
Address on File

Debtor Name

FTX Trading Ltd.
Date Filed
n/a

Claim Number

n/a

Schedule Number

6633796

Confirmation ID

3265-70-YPTWU-459741070

Claim Amounts

| Claim Nature | Schedule Amount | C*U*D* | Asserted Claim Amount | C*U*F* | Current Claim Value | Claim Status |
|--------------------------|-----------------|--------|-----------------------|--------|---------------------|--------------|
| General Unsecured | | | | | | |
| Priority | | | | | | |
| Secured | | | | | | |
| 503(b)(9) Admin Priority | | | | | | |
| Admin Priority | | | | | | |
| Total | \$0.00 | | | | \$0.00 | |

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

| Type | Name | Quantity |
|--------|-----------|---------------------|
| CRYPTO | KIN | 2.0 |
| CRYPTO | STETH | 0.0000000064243939 |
| CRYPTO | LINK | 0.00001167 |
| CRYPTO | LINK-PERP | -0.0000000000000036 |
| CRYPTO | TRX | 0.0000040075 |
| CRYPTO | MATIC | 42.238740793228 |
| CRYPTO | NFLX | 0.03847867 |
| CRYPTO | PEOPLE | 2.19624953 |
| CRYPTO | SOL | 418.4947677172519 |
| CRYPTO | SRM | 9.57460525 |
| CRYPTO | TSLA | 0.15571182 |
| CRYPTO | 1INCH | 17.69157138 |
| CRYPTO | AAVE | 0.00000068 |
| CRYPTO | AGLD | 3.8317989 |
| CRYPTO | AMZN | 0.013629 |
| CRYPTO | BAO | 1.0 |
| CRYPTO | BNB | 0.02086862 |

| | | |
|--------|----------|---------------------|
| CRYPTO | BTC | 0.4835429230722259 |
| CRYPTO | USDT | 0.0000000178859874 |
| CRYPTO | BTC-PERP | 0 |
| CRYPTO | DAI | 0.06639006 |
| CRYPTO | GRT | 1.28704537548 |
| CRYPTO | GOOGL | 0.0009798 |
| CRYPTO | ENJ | 4.9965 |
| CRYPTO | ETH | 0.24587133 |
| CRYPTO | ETH-PERP | 0.00000000000000001 |
| CRYPTO | ETHW | 0.24536221 |
| CRYPTO | FB | 0.89 |
| CRYPTO | FTT | 45.1778537 |
| CRYPTO | SUSHI | 0.28178267 |
| CRYPTO | TONCOIN | 810.622 |
| CRYPTO | HNT | 0.21103814 |
| FIAT | USD | 43852.7684562026 |

FTX Trading Ltd. Customer Claim Schedule

[0x048629] [TINCH[17 7B15F7380c000000],AAVE[7 00000680c000000],AGL[3 83179860c000000],AMZN[5 01362500c000000],BAC[1 00000000c000000],BNBP[62089620c000000],BTC[3 4835429230722250],BUS[333752 781293350c000000],DAI[3 06630006c000000],ENJ[4 99650000c000000],ETH[3 245871330c000000],ETHW[3 245362210000
[0x00],FEED[8000000000000000],FTT[35 1778537000000000],GOGOL[3 00097980c000000],GRIT[2870453754000000],HNT[2 2110814000000000],LIQ[2 0000000000000000],LNK[2 0001167000000000],MATIC[2 23478047032280000],NFXP[3 0304776070000000],PEOPLE[2 1962495300000000],SOLJ[4 4947677172518720],SRMP[3 6760625200
[0x00],RSTH[3 0000000043160],SLUSH[8 2117826700000000],TCONC[800 6220000000000],TRX[2 0000000000000000],TRLA[4D 156711820c000000],UIRD[1333 28421725941594],USDC[376 2547409000000000],USDT[3 2000000000000000],VIA[3 169698780]

FTX Trading Ltd. Amended Customer Claim Schedule

| | | |
|----------|--|-----|
| 00348629 | [1INCH[71.69157138], 1INCH+PERP[0], AAVE[0.00000068], AAVE-PERP[0], ADA-PERP[0], AGLD[3.8317989], AMZN[0.136629], APT-PERP[0], BAC[1], BNB[0.0086962], BNB-PERP[0], BTC[0.48354292], BTC-PERP[0], DAI[0.0639006], DEFI-PERP[0], DOT-PERP[0], ENJ[4.9965], ETH[24587.133], ETH-PERP[0], ETHW[2453622.1], FBI_89, FTT[45.778537], FTT-PERP[0], GOOG[0.009798], GRT[1.28704537], GRT-PERP[0], HNT[21103814], HNT-P[0.00001167], LINK[0.00001167], LKTP-PERP[0], MATIC[42.23674079], NFLX[0.03487667], OPR-PERP[0], PEOPLE[2.1962465], SOL[418.49478771], SOL-PERP[0], SRM[57.6460525], SRM-PERP[0], STETH[0], SUSHI[28178267], TONCOIN[0.1622], TRX[0.00000400], TSLA[15571182], USD[43852.77], USD[0.00000001], YFII-PERP[0], YFI-PERP[0]] | Yes |
|----------|--|-----|